

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Aquatic Center Design Contract
Contractor: Water's Edge Aquatic Design, LLC
Address: 11025 W. 79th St. Lenexa, KS 66214
Finance Budget Code: 924.2924.4210 Finance Project Code: 924.4210 ✓
Vendor Project or Invoice #: 1842 PO # _____
Original Contract Date: July 7, 2008 Vendor #: 5186 ✓

Date of Council Meeting 9/7/2010 ✓ PAYMENT REQUEST # 25 ✓
PAYMENT PERIOD: From: 07/21/10 ✓ through: 08/18/10 ✓

Contract Summary

Original Contract Amount: \$ 856,000.00 ✓
Net change by Change Orders: \$ -
Contract Amount to Date: (line 1 ± 2) \$ 856,000.00 ✓

Total completed and stored to date: \$ 797,520.00
Retainage: 0 % of Completed Work: \$ -
Total Earned less Retainage: \$ 797,520.00 ✓
Less previous applications for payment: \$ 794,730.00 ✓
SUBTOTAL \$ 2,790.00 ✓

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 2,790.00 ✓

Balance to finish, including retainage: \$ 58,480.00 ✓

Contract Time Remaining (if applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer/Consultant Approval: Water's Edge Aquatic Design

Firm Name

Melinda K. Friday, P.E.

Signature

8/18/10

Date

City of Ankeny Staff Approval

[Signature]

Signature

8-20-10

Date


Submit to: Todd Schenck

Email: tschenck@ankenyiowa.gov

Phone: (515)963-3572

Fax: (515)965-6719

Date Printed: 8/18/2010


Water's Edge Aquatic Design, LLC
 11205 W. 79th St.
 Lenexa, KS 66214

Invoice

Date	Invoice #
8/3/2010	2366

Bill To
Todd Redenius Parks and Recreation 210 S. Ankeny Blvd. Ankeny, IA 50023

Terms	Due Date	Rep
Net 30	9/2/2010	

Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Amount
Ankeny, IA Outdoor #08516 - Preliminary	103,000.00	103,000.00	100.00%	0.00%	100.00%	0.00
Design - 1%						
Design 3.5%	360,500.00	360,500.00	100.00%	0.00%	100.00%	0.00
Bidding and Negotiation .25%	25,750.00	25,750.00	100.00%	0.00%	100.00%	0.00
Construction Administration	290,000.00	290,000.00	100.00%	0.00%	100.00%	0.00
Post-Construction	13,950.00			20.00%	20.00%	2,790.00

				Total	\$2,790.00
				Payments/Credits	\$0.00
				Balance Due	\$2,790.00

Phone #	Fax #	E-mail	Web Site
913-438-4338	913-438-1465	cschwartz@wedesignpools.com	www.wedesignpools.com